

BUDGET-TOWN OF HOLDERNESS 2007

SOURCE OF REVENUE	ESTIMATED REVENUE PRIOR YEAR	ACTUAL REVENUE PRIOR YEAR	ESTIMATED REVENUE ENSUING YEAR
REVENUE			
TAXES			
LAND USE CHANGE TAXES	0	4,300	5,000
YIELD TAXES	8,500	10,610	10,000
IN LIEU OF TAXES	28,000	27,779	28,000
BOAT TAX	7,500	8,387	7,000
INTEREST & PENALTIES	25,000	34,414	25,000
TOTAL	69,000	85,490	75,000
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	7,000	7,742	7000
UCC FILINGS & CERTIFICATES	500	784	500
MOTOR VEHICLE PERMIT FEES	350,000	408,480	350000
BUILDING PERMIT FEES	4,000	3,565	2000
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	2,500	2,497	2500
MARRIAGE LICENSE	500	1,033	500
COPY FEES	1,600	1,569	1500
VITAL RECORDS	500	519	500
OTHER LICENSES, PERMITS, FEES	500	1,407	500
SUB TOTAL	5,600	7,025	5,500
TOTAL	367,100	427,596	365,000
STATE & FEDERAL			
FEDERAL REIMBURSEMENT		13,537	0
VILLAGE SIDEWALK GRANT	0	32,954	
SHARED REVENUE BLOCK GRANT	9,180	16,800	9180
HIGHWAY BLOCK GRANT	60,909	60,909	58490
ROOM AND MEALS	73,000	78,589	73000
OTHER GRANTS		643	400
TOTAL	143,089	203,432	141,070

BUDGET-TOWN OF HOLDERNESS 2007

SOURCE OF REVENUE	ESTIMATED REVENUE PRIOR YEAR	ACTUAL REVENUE PRIOR YEAR	ESTIMATED REVENUE ENSUING YEAR
CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME	2,500	7,153	3,500
POLICE INCOME-DETAILS	46,000	55,466	49,000
RECREATION DEPARTMENT	21,856	15,053	23,214
BEACH INCOME	2,300	2,758	2,400
TRANSFER/WASTE INCOME	30,000	54,772	34,000
PLANNING INCOME	1,000	2,946	1,500
ZONING INCOME	600	555	500
FIRE INCOME	700	671	600
SUB TOTAL	104,956	139,374	114,714
SEWER USE CHARGES	500	2,327	2,500
TOTAL	105,456	141,701	117,214
OTHER INCOME			
SPECIAL ASSESSMENT	17,500	17,446	8,737
SALE OF MUNICIPAL PROPERTY		0	7,500
INTEREST-CHECKING & SAVING	100	74	100
INTEREST-INVESTMENTS	11,000	83,609	25,000
RETIREE INSURANCE REIMBURSE			4,883
INSURANCE REIMBURSEMENT	1,000	5,398	1,000
INSURANCE-EMPLOYEE SHARE	15,430	21,730	28,039
MISCELLANEOUS INCOME	500	11,108	500
TRANSFER FROM CAPITAL RESERVE	189,000	181,760	227,000
LONG-TERM NOTE			0
DONATIONS & GIFTS			30,000
TOTAL	234,530	321,125	332,759
TOTAL	919,175	1,179,344	1,031,043

BUDGET-TOWN OF HOLDERNESS 2007

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL APPROPRIATIONS APPROVED BUDGET	ACTUAL EXPENDITURES FOR PRIOR YEAR	SELECTMEN'S BUDGET ENSUING FISCAL YEAR	BUDGET COMMITTEE RECOMMENDATION ENSUING FISCAL YEAR
SUMMARY OF EXPENSES				
<b>GENERAL GOVERNMENT</b>				
EXECUTIVE	104,469	103,687	108,800	108,800
ELECTION, REGISTRATION & VITALS	51,548	54,496	58,000	58,000
FINANCIAL ADMINISTRATION	74,940	73,290	64,300	64,300
REVALUATION OF PROPERTY	38,100	69,230	41,900	41,900
LEGAL EXPENSE	16,000	13,526	16,000	16,000
PERSONNEL BENEFITS	282,929	264,984	292,358	292,358
PLANNING/ZONING	10,118	5,808	8,500	8,500
GIS PROGRAM	7,000	0	1,000	1,000
GENERAL GOVERNMENT BUILDING	12,768	7,341	13,000	13,000
CEMETERIES	4,000	1,309	3,200	3,200
OTHER INSURANCE	27,000	26,488	27,081	27,081
<b>PUBLIC SAFETY</b>				
POLICE	383,096	369,703	392,925	392,925
AMBULANCE	28,500	28,500	31,575	31,575
FIRE	131,012	121,485	136,496	136,496
EMERGENCY MGMT/FLOOD PATROL	1,400	173	1,400	1,400
<b>HIGHWAYS &amp; STREETS</b>				
HIGHWAYS AND STREETS	250,590	239,694	255,128	255,128
STREET LIGHTING	4,200	4,284	4,600	4,600
<b>SANITATION</b>				
SANITATION	196,200	181,295	198,200	198,200
SEWER	500	2,783	2,500	2,500
<b>HEALTH/WELFARE</b>				
COMPLIANCE/HEALTH	27,934	27,087	29,750	29,750
ANIMAL CONTROL	2,500	2,500	2,600	2,600
PUBLIC SERVICE	18,456	17,762	19,000	19,000
WELFARE	23,000	17,218	20,900	20,900
<b>CULTURE/RECREATION</b>				
PARKS AND RECREATION	40,271	34,076	42,221	42,221
BEACH	7,645	6,733	7,645	7,645
LIBRARY	50,200	60,956	55,830	55,830
PATRIOTIC PURPOSES	1,030	1,037	1,075	1,075
<b>CONSERVATION</b>	2,950	932	2,950	2,950
<b>DEBT SERVICE</b>	135,429	135,417	125,730	125,730
<b>TOTAL</b>	<b>1,933,785</b>	<b>1,871,794</b>	<b>1,964,664</b>	<b>1,964,664</b>

BUDGET-TOWN OF HOLDERNESS 2007				
PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL APPROPRIATIONS APPROVED BUDGET	ACTUAL EXPENDITURES FOR PRIOR YEAR	SELECTMEN'S BUDGET ENSUING FISCAL YEAR	BUDGET COMMITTEE RECOMMENDATION ENSUING FISCAL YEAR

#### **CAPITAL OUTLAY**

FIRE/RESCUE VEHICLES TRANSFER STATION	20,000	<b>20,000</b>		
ROAD RECONSTRUCTION	<b>150,000</b>	<b>149,423</b>	<b>150,000</b>	<b>150,000</b>
HONOR ROLL	<b>15,000</b>	<b>364</b>	60,000	60,000
POLICE CRUISER			<b>25,000</b>	<b>25,000</b>
LIBRARY			<b>12,500</b>	<b>12,500</b>
HWY STORM DAMAGE 2006		2,553		
REVALUATION	<b>19,000</b>	<b>11,395</b>	<b>9,500</b>	<b>9,500</b>
FIRE EQUIPMENT	<b>5,000</b>	<b>5,000</b>	10,000	10,000
VILLAGE SIDEWALKS				
TOWN HALL ROOF REPAIR		3,975		
PUBLIC WORKS VEHICLES				
MASTER PLAN				

#### **TO CAPITAL RESERVE FUND**

CONSERVATION COMMISSION		4,300	5,000	5,000
FIRE/RESCUE VEHICLES	30,000	30,000	35,000	35,000
TRANSFER STATION EQUIPMENT			13,500	13,500
ROAD RECONSTRUCTION	150,000	150,000	150,000	150,000
POLICE CRUISER	5,000	5,000	15,000	15,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	10,000	10,000	12,500	12,500
MUNICIPAL BUILDINGS	2,000	2,000	2,000	2,000
REVALUATION	19,000	19,000	9,500	9,500
FIRE EQUIPMENT	2,000	2,000	2,000	2,000
VILLAGE SIDEWALKS				
HONOR ROLL	10,000	10,000	10,000	10,000
PUBLIC WORKS VEHICLES	35,000	35,000	35,000	35,000
MASTER PLAN				
GRANT APPLICATIONS				

TOTAL APPROPRIATION	<u>2,406,785</u>	<u>2,332,804</u>	<u>2,522,164</u>	<u>2,522,164</u>
---------------------	------------------	------------------	------------------	------------------

NET APPROPRIATION	<u>2,236,785</u>	<u>2,163,381</u>	<u>2,295,164</u>	<u>2,295,164</u>
-------------------	------------------	------------------	------------------	------------------

NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.  
THE ITEMS IN BOLD ARE FUNDED FROM THE CAPITAL RESERVE TRUST ACCOUNT. (Exception: \$30,000 for Honor Roll nc







ot Bold)